GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Dept – Rural Roads – R&B circle, Visakhapatnam – Closure of 13th Finance Commission Scheme – Payment of final bills of certain works under Rural Road Plan scheme – Permission –Accorded- orders – Issued .

TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 335 Dated: 23-07-2018

Read the following:

1.Memo No.13th FC/Action Plan 2013-14 & 2014-15/DCE (H)/ DEE1/AEE7 /2013, dt.16.11.2013 of ENC(R&B) Rural Roads.

2. From the C.E(R&B)QC, Rural Roads & LWE, Lr.No.102/DCE(RR)/ EE(RR)/ DEE2 (RR)/AEE2(RR)/2017, dt.30.03.2017.

3. From the Chief Engineer (R&B) NABARD, RDF, LWE & AIIB, Letter No. 102/DCE(RR)/EE(RR)/ DEE2(RR)/AEE2(RR)/2017, Dt:27.12.2017.

4. From the C.E(R&B) NABARD, Lr.No.102/DCE(RR)/ EE(RR)/ DEE2 (RR)/AEE2(RR)/2017, dt.28.02.2018.

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ORDER:

The Chief Engineer(R&B) NABARD, in his letters 1st to 3rd read above, has stated that the 13th Finance Commission scheme was closed by 31.03.2016 and by that time all the sanctioned works except 5 works in Visakhapatnam district were completed and the final bills were also paid. Due to various site issues the completion and payment of final bill amounts in respect of the said five works was not done before the closing of the scheme. The details of expenditure made and outstanding bills to be paid for the said works are as below:

Sl. No.	Name of the work	A/S/ T/S Amount in lakhs	Actual date of completion of work	Expenditure Paid in lakhs	Expenditure (amount} to be paid in lakhs
1	Paderu - Chintapalli road from km 3/0 to 11/0 and Paderu -Lothugedda road to Bangarumetta (via) Nurmathai, Maddigaruvu from km 0/0 to 10/8 in Visakhapatnam District.	188.00	25.05.2015	156.21	11.90
2	Improvements to Paderu - Sujanakota - Duduma form km 7/0 to 10/5, 15/0 to 17/0 and 20/0 to 26/0 in Visakhapatnam District,	145.00	25.05.2015	127.03	10.35
3	Improvements to Paderu-Araku R&B road to Bakaru from km 0/0 to 5/6 in Visakhapatnam District.	92.00	25.05.2015	77.78	6.17
4	(1) Poliput - Jolaput road from km 0/0 to 6/0 Sujanakota Branch road from Km 0/0 to 6/4 in Visakhapatnam District	135.00	30.06.2016	58.92	63.26 (part bill for Rs.34.20 Lakhs Submitted to PAO, VSP in

					March 2016)
5	Improvements to Paderu - Sujanakota - Duduma road from Km 67/0 to 76/6 in Visakhapatnam District	100.00	30.06.2016	0.00	89.76 (part bill for Rs.51.56 L akhs Submitted to PAO, VSP in March 2016
	TOTAL	Rs. 660.00 lakhs		Rs.419.94 Lakhs	Rs.181.44 Lakhs

2. He has further stated that out of the above 5 works, the works at S.No. 1, 2 & 3 were completed by 25.05.2015 and final bills were sent to PAO, Visakhapatnam during March 2016 but payment was not yet cleared for want of grant under this head of account. The remaining two works S.No 4 & 5 were completed by 30.06.2016 and the part bills were sent to PAO, Visakhapatnam during March 2016. The payment was not yet cleared for want of grant under relevant head of account.

3. The Chief Engineer (R&B) NABARD, & RDF has requested to release the outstanding bills amount of Rs 181.44 lakh in respect of the above five works under the head of account of either RDF "5054-04-337-29-530-532" or under the head of account Rural Roads Plan -"5054-04-800-11-17-530-531" in order to make payment to the contractor towards outstanding bills, as the 13th Finance Commission scheme was closed.

4. In the circumstances stated by the CE(R&B)NABARD & RDF, after careful examination the matter, hereby accord permission to meet the expenditure ie., outstanding bills amount of Rs 181.44 lakh in respect of the above five works (shown under para 1st above) from the Rural Road Plan Head of Account -"5054 Capital Outlay on Roads and Bridges - 04 District and Other Roads -MH.337 Road Works -GH.11- SH(17)Rural Roads - 530-531" with an advice to suitably Modify the Head of Account .

5. The Chief Engineer(R&B), NABARD & RDF, AP, shall take further necessary action accordingly.

6. This order issues with the concurrence of Finance (FMU.TR&B) Dept vide their U.O.No.17023/33/FMU-TR&B/2018, dt.15.2.2018

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
SPECIAL CHIEF SECRETARY TO GOVERNMENT , EDUCATIION DEPARTMENT &
SPL.C.S TO GOVT, TR&B DEPARTMENT (I/C)

To
The Chief Engineer(R&B)NABARD & RDF, A.P., Vijayawada
copyto:
The Director of Works & Accounts, Vijayawada
The Director of Treasuries & Accounts, Vijayawada
The Finance (FMU.TR&B) Dept,
The P.S. to Spl. C.S., TR&B Dept
Sf/Sc

// FORWARDED BY ORDER//

SECTION OFFICER